

Message Text

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ORIGIN XMB-04

INFO OCT-01 NEA-10 ISO-00 EB-07 TRSE-00 COME-00 CIAE-00

INR-07 NSAE-00 /029 R

DRAFTED BY XMB:LMLAROCHE

APPROVED BY EB/IFD/ODF:FHTHOMAS

XMB:CNORRIS

XMB:JMC DONNELL

NEA/AFN:DJAMESON

----- 038680

R 190052Z NOV 76

FM SECSTATE WASHDC

TO AMEMBASSY ALGIERS

LIMITED OFFICIAL USE STATE 284204

E.O. 11652: NA

TAGS: EFIN AG

SUBJ: ARREARS TO EXIM

REF: ALGIERS 2624

1. ON EXIM CREDIT NO. 4126, BAD IS BORROWER FOR BOU NAMOUSSA IRRIGATION PROJECT. BRAVO IS U.S. CONTRACTOR. INSTALLMENT OF \$261,545.41 IN INTEREST AND \$11,791.23 IN FEES DUE 8/10/76 WAS PAID 8/26/76, BUT APPARENTLY WENT ASTRAY IN TRANSMITTAL THROUGH MANUFACTURERS HANOVER, AND WAS NOT TRACED UNTIL 10/15/76.

2. EXIM RECORDS DISCLOSE FOLLOWING ARREARS AT PRESENT:

CREDIT

NO.	OBLIGOR	PURPOSE	AMOUNT	DUE
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4235	SONAREM	EL ABED LEAD	COMT FEES \$1,860.04	8/10/76
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5482	AIR ALGERIE	4-737'S	COMT FEES	205.69 6/15/76
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6299 COMPRESSOR
(GUAR.) SONACOME PLANT GUAR FEES 2,463.92 9/1/76

6298 COMPRESSOR
SONACOME PLANT COMT FEES 24,260.12 9/1/76

3. ALTHOUGH FOLLOWING ITEM NOW PAID, IT IS MATTER OF SOME CONCERN THAT IT SHOULD HAVE BEEN RECEIVED FOUR MONTHS LATE:

5847 SONATRACH GAS FIELD
FACILITIES INT. \$36,421.26 DUE 6/10/76

COMT. FEES 116,000.00 PAID 10/12/76

TOTAL \$152,499.10

4. IN VIEW OF INTEREST EXPRESSED BY SEC GEN MAHFOUD AOUI OF MIN FIN TO EXIM VISITORS IN JUNE IN KEEPING UP ALGERIA'S PAYMENT RECORD, BANK WOULD APPRECIATE HAVING PRESENT ARREARS AND DELAY OF RECEIPT OF PAYMENT ON CREDIT NO. 5847 BROUGHT TO HIS ATTENTION.

5. BANK ALSO SHOWS \$26,989.48 IN CMT FEES PAST DUE SINCE 5/10/76 ON CREDIT NO. 5611 TO BAD FOR SATELLITE STATION, BUT SINCE THIS WAS ONE REASON FOR CANCELLING THAT CREDIT BY BANK IN AUGUST 1976, FEES HAVE BEEN WAIVED. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: IRRIGATION, PROGRAMS (PROJECTS), DEVELOPMENT LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 19 NOV 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: SmithRJ
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE284204
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Drafter: LMLAROCHE
Enclosure: n/a
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Handling Restrictions: n/a
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Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
04 MAY 2006

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Status: NATIVE
Subject: ARREARS TO EXIM
TAGS: EFIN, AG, XMB
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